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8 WILLIAM J. HOFFMAN, Receiver

9 UNITED STATES DISTRICT COURT
10 CENTRAL DISTRICT OF CALIFORNIA
11 WESTERN DIVISION

12 WILLIAM J. HOFFMAN, Court-
appointed permanent receiver for
13 Nationwide Automated Systems, Inc.,
Oasis Studio Rentals, LLC, Oasis Studio
14 Rentals #2, LLC, Oasis Studio
Rentals #3, LLC, and their subsidiaries
15 and affiliates,

16 Plaintiff,

17 v.

18 JEFFREY FIRESTONE, an individual;
and WANTANA FIRESTONE, an
19 individual,

20 Defendants.
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Case No. 2:15-cv-8486-SJO-FFM

DECLARATION OF WILLIAM J.
HOFFMAN IN SUPPORT OF MOTION
FOR ENTRY OF DEFAULT
JUDGMENT BY COURT AS AGAINST
DEFENDANTS JEFFREY FIRESTONE
AND WANTANA FIRESTONE

Date: January 11, 2016
Time: 10:00 a.m.
Ctroom: 1 - 2nd Floor
Judge: Hon. S. James Otero

DECLARATION OF WILLIAM J. HOFFMAN

I, William J. Hoffman, declare as follows:

1. I am the permanent receiver for Nationwide Automated Systems, Inc. ("NASI"), Oasis Studio Rentals, LLC, Oasis Studio Rentals #2, LLC, Oasis Studio Rentals #3, LLC, and their subsidiaries and affiliates (collectively with NASI, "Receivership Entities"), and was appointed receiver pursuant to the Preliminary Injunction and Orders (1) Freezing Assets; (2) Prohibiting the Destruction of Documents; (3) Requiring Accountings; and (4) Appointing a Receiver ("Preliminary Injunction"), entered by this Court in the Securities and Exchange Commission ("Commission") enforcement action styled as *Securities and Exchange Commission v. Nationwide Automated Systems, Inc., et al.*, United States District Court, Central District of California, Case No. 14-CV-07249-SJO (FFMx) ("SEC Action").

2. This declaration is made in support of my Motion for Entry of Default Judgment by Court as against Defendants Jeffrey Firestone and Wantana Firestone ("Defaulted Defendants"). I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify to such facts under oath.

3. Based on my review of the Receivership Entities' records, and other documents and information obtained relating to Defaulted Defendants, Defaulted Defendants are not infants or minors, incompetent persons, or persons in military service or otherwise exempted from default judgment under the Soldiers' and Sailors' Civil Relief Act of 1940.

4. Since my appointment, my staff and I have reviewed a substantial volume of financial, accounting and banking records to reconstruct transactions of the Receivership Entities in order to perform an accounting of the assets and financial condition of the Receivership Entities. The results of my investigation and review of the available records supports and confirms the Commissions' allegations in the SEC Action, including that NASI operated a Ponzi scheme, sold fictitious

1 ATMs to investors, and made rent and referral fee payments to investors from funds
2 raised from other investors.

3 5. Through my investigation, and with help from my accounting
4 personnel, I have created an accurate check register showing the checks paid by
5 NASI to investors that cleared the Receivership Entities' accounts, including checks
6 paid to Defaulted Defendants. This check register was created using information
7 from the Receivership Entities' bank statements and cleared checks, and includes
8 records showing payments the Receivership Entities received from and paid to
9 Defaulted Defendants. A true and correct list of these payments for Defaulted
10 Defendants, created from the financial, accounting and banking records of the
11 Receivership Entities and accurately reflecting the payments the Receivership
12 Entities received from and paid to Defaulted Defendants, is attached hereto as
13 **Exhibit A** ("Schedule of Payments").

14 6. As reflected in the Schedule of Payments, Defaulted Defendants
15 received a total of \$610,663.50 in payments from NASI which is offset by their
16 initial investments in NASI totaling \$367,000.00. Accordingly, the net amount of
17 purported "profit" paid to Defaulted Defendants and subject to disgorgement is
18 \$243,663.50 ("Profit Amount").

19 7. From my investigation of the Receivership Entities' operations, and my
20 review of their available financial, accounting and banking records, Defaulted
21 Defendants provided no value in exchange for the Profit Amount. Specifically,
22 there are no records to show that Defaulted Defendants had any business dealings
23 with NASI (or any of the other Receivership Entities) apart from the transactions
24 relating to the purchase and leasing of fictitious ATMs. In addition, there are no
25 records to show that Defaulted Defendants provided any services or value to the
26 Receivership Entities other than the amounts they paid to NASI as purported
27 investments in the fictitious ATMs.

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4 I declare under penalty of perjury under the laws of the State of California
5 that the foregoing is true and correct.

6 Executed this 11th day of December, 2015, at San Diego, California.


WILLIAM J. HOFFMAN

EXHIBIT A

Equity Receivership over Nationwide Automated Systems, Inc., et al.
Schedule of Investor Payments to and from NASI
Firestone, Jeffrey & Wantana
Investor Acct. 6-0196 & 6-0444

	<u>Deposits (Investment)</u>	<u>Payments Received</u>	<u>Total Profit</u> <u>Amount</u>
Firestone, Jeffrey & Wantana	\$367,000.00	\$ (610,663.50)	\$ (243,663.50)

Firestone, Jeffrey & Wantana - Deposits to NASI:

<u>Bank</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payer/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>	<u>Cumulative Total</u>
CNB	22414410	Deposit	11/06/01	Firestone, Jeffrey	6 A™s	\$75,000.00	\$75,000.00
CNB	22414410	Deposit	05/22/02	Firestone, Jeffrey	8 A™s	\$44,000.00	\$119,000.00
CNB	22414410	Deposit	06/22/02	Firestone, Jeffrey	w/ Check #1885	\$44,000.00	\$163,000.00
CNB	22414410	Deposit	01/29/04	Firestone, Jeffrey	1 A™	\$12,000.00	\$175,000.00
CNB	22414410	Deposit	06/25/10	Firestone, Jeffrey	5 A™s	\$60,000.00	\$235,000.00
CNB	22414410	Deposit	04/27/12	Firestone, Jeffrey	5 A™s	\$60,000.00	\$295,000.00
CNB	22414410	Deposit	06/07/12	Firestone, Jeffrey	1 A™	\$12,000.00	\$307,000.00
CNB	22414410	Deposit	04/03/13	Firestone, Wantana	5 A™s	\$60,000.00	\$367,000.00
<u> Total </u>						<u>\$367,000.00</u>	

Firestone, Jeffrey & Wantana - Payments from NASI:

<u>Bank</u>	<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payer/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>	<u>Cumulative Total</u>
CNB		22414399	Withdrawal	12/01/01	Firestone, Jeffrey		\$ (1,250.00)	\$ (1,250.00)
CNB		22414399	Withdrawal	01/01/02	Firestone, Jeffrey		\$ (1,250.00)	\$ (2,500.00)
CNB		22414399	Withdrawal	02/01/02	Firestone, Jeffrey		\$ (1,250.00)	\$ (3,750.00)
CNB		22414399	Withdrawal	03/01/02	Firestone, Jeffrey		\$ (1,250.00)	\$ (5,000.00)
CNB		22414399	Withdrawal	04/01/02	Firestone, Jeffrey		\$ (1,250.00)	\$ (6,250.00)
CNB		22414399	Withdrawal	05/01/02	Firestone, Jeffrey		\$ (1,250.00)	\$ (7,500.00)
CNB		22414399	Withdrawal	06/01/02	Firestone, Jeffrey		\$ (1,983.33)	\$ (9,483.33)
CNB		22414399	Withdrawal	07/01/02	Firestone, Jeffrey		\$ (1,983.33)	\$ (11,466.67)
CNB		22414399	Withdrawal	08/01/02	Firestone, Jeffrey		\$ (2,716.67)	\$ (14,183.33)
CNB		22414399	Withdrawal	09/01/02	Firestone, Jeffrey		\$ (2,716.67)	\$ (16,900.00)
CNB		22414399	Withdrawal	10/01/02	Firestone, Jeffrey		\$ (2,716.67)	\$ (19,616.67)
CNB		22414399	Withdrawal	11/01/02	Firestone, Jeffrey		\$ (2,716.67)	\$ (22,333.33)
CNB		22414399	Withdrawal	12/01/02	Firestone, Jeffrey		\$ (2,716.67)	\$ (25,050.00)
CNB		22414399	Withdrawal	01/01/03	Firestone, Jeffrey		\$ (2,716.67)	\$ (27,766.67)
CNB		22414399	Withdrawal	02/01/03	Firestone, Jeffrey		\$ (2,716.67)	\$ (30,483.33)
CNB		22414399	Withdrawal	03/01/03	Firestone, Jeffrey		\$ (2,716.67)	\$ (33,200.00)
CNB		22414399	Withdrawal	04/01/03	Firestone, Jeffrey		\$ (2,716.67)	\$ (35,916.67)
CNB		22414399	Withdrawal	05/01/03	Firestone, Jeffrey		\$ (2,716.67)	\$ (38,633.33)
CNB		22414399	Withdrawal	06/01/03	Firestone, Jeffrey		\$ (2,716.67)	\$ (41,350.00)
CNB		22414399	Withdrawal	07/01/03	Firestone, Jeffrey		\$ (2,716.67)	\$ (44,066.67)
CNB		22414399	Withdrawal	08/01/03	Firestone, Jeffrey		\$ (2,716.67)	\$ (46,783.33)
CNB		22414399	Withdrawal	09/01/03	Firestone, Jeffrey		\$ (2,716.67)	\$ (49,500.00)
CNB		22414399	Withdrawal	10/01/03	Firestone, Jeffrey		\$ (2,716.67)	\$ (52,216.67)
CNB		22414399	Withdrawal	11/01/03	Firestone, Jeffrey		\$ (2,716.67)	\$ (54,933.33)
CNB		22414399	Withdrawal	12/01/03	Firestone, Jeffrey		\$ (2,716.67)	\$ (57,650.00)
CNB		22414399	Withdrawal	01/01/04	Firestone, Jeffrey		\$ (2,716.67)	\$ (60,366.67)
CNB		22414399	Withdrawal	02/01/04	Firestone, Jeffrey		\$ (2,916.67)	\$ (63,283.33)
CNB		22414399	Withdrawal	03/01/04	Firestone, Jeffrey		\$ (2,916.67)	\$ (66,200.00)
CNB		22414399	Withdrawal	04/01/04	Firestone, Jeffrey		\$ (2,916.67)	\$ (69,116.67)
CNB		22414399	Withdrawal	05/01/04	Firestone, Jeffrey		\$ (2,916.67)	\$ (72,033.33)
CNB		22414399	Withdrawal	06/01/04	Firestone, Jeffrey		\$ (2,916.67)	\$ (74,950.00)
CNB		22414399	Withdrawal	07/01/04	Firestone, Jeffrey		\$ (2,916.67)	\$ (77,866.67)
CNB		22414399	Withdrawal	08/01/04	Firestone, Jeffrey		\$ (2,916.67)	\$ (80,783.33)
CNB		22414399	Withdrawal	09/01/04	Firestone, Jeffrey		\$ (2,916.67)	\$ (83,700.00)
CNB		22414399	Withdrawal	10/01/04	Firestone, Jeffrey		\$ (2,916.67)	\$ (86,616.67)
CNB		22414399	Withdrawal	11/01/04	Firestone, Jeffrey		\$ (2,916.67)	\$ (89,533.33)
CNB		22414399	Withdrawal	12/01/04	Firestone, Jeffrey		\$ (2,916.67)	\$ (92,450.00)
CNB		22414399	Withdrawal	01/01/05	Firestone, Jeffrey		\$ (2,916.67)	\$ (95,366.67)
CNB		22414399	Withdrawal	02/01/05	Firestone, Jeffrey		\$ (2,916.67)	\$ (98,283.33)
CNB		22414399	Withdrawal	03/01/05	Firestone, Jeffrey		\$ (2,916.67)	\$ (101,200.00)
CNB		22414399	Withdrawal	04/01/05	Firestone, Jeffrey		\$ (2,916.67)	\$ (104,116.67)

<u>Bank</u>	<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payer/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>	<u>Cumulative Total</u>
CNB		22414399	Withdrawal	05/01/05	Firestone, Jeffrey		\$ (2,916.67)	\$ (107,033.33)
CNB		22414399	Withdrawal	06/01/05	Firestone, Jeffrey		\$ (2,916.67)	\$ (109,950.00)
CNB		22414399	Withdrawal	07/01/05	Firestone, Jeffrey		\$ (2,916.67)	\$ (112,866.67)
CNB		22414399	Withdrawal	08/01/05	Firestone, Jeffrey		\$ (2,916.67)	\$ (115,783.33)
CNB		22414399	Withdrawal	09/01/05	Firestone, Jeffrey		\$ (2,916.67)	\$ (118,700.00)
CNB		22414399	Withdrawal	10/01/05	Firestone, Jeffrey		\$ (2,916.67)	\$ (121,616.67)
CNB		22414399	Withdrawal	11/01/05	Firestone, Jeffrey		\$ (2,916.67)	\$ (124,533.33)
CNB		22414399	Withdrawal	12/01/05	Firestone, Jeffrey		\$ (2,916.67)	\$ (127,450.00)
CNB		2214399	Withdrawal	12/01/05	Firestone, Wantana		\$ (217.50)	\$ (127,667.50)
CNB		2214399	Withdrawal	01/01/06	Firestone, Jeffrey		\$ (2,957.50)	\$ (130,625.00)
CNB		2214399	Withdrawal	01/01/06	Firestone, Wantana		\$ (205.50)	\$ (130,830.50)
CNB		2214399	Withdrawal	02/01/06	Firestone, Jeffrey		\$ (2,934.50)	\$ (133,765.00)
CNB		2214399	Withdrawal	02/01/06	Firestone, Wantana		\$ (205.50)	\$ (133,970.50)
CNB		2214399	Withdrawal	03/01/06	Firestone, Jeffrey		\$ (2,886.50)	\$ (136,857.00)
CNB		2214399	Withdrawal	03/01/06	Firestone, Wantana		\$ (200.00)	\$ (137,057.00)
CNB		2214399	Withdrawal	04/01/06	Firestone, Jeffrey		\$ (2,809.00)	\$ (139,866.00)
CNB		2214399	Withdrawal	04/01/06	Firestone, Wantana		\$ (193.00)	\$ (140,059.00)
CNB		2214399	Withdrawal	05/01/06	Firestone, Jeffrey		\$ (2,890.50)	\$ (142,949.50)
CNB		2214399	Withdrawal	05/01/06	Firestone, Wantana		\$ (199.00)	\$ (143,148.50)
CNB		2214399	Withdrawal	06/01/06	Firestone, Jeffrey		\$ (2,875.00)	\$ (146,023.50)
CNB		2214399	Withdrawal	06/01/06	Firestone, Wantana		\$ (193.50)	\$ (146,217.00)
CNB		2214399	Withdrawal	07/01/06	Firestone, Jeffrey		\$ (2,933.50)	\$ (149,150.50)
CNB		2214399	Withdrawal	07/01/06	Firestone, Wantana		\$ (193.50)	\$ (149,344.00)
CNB		2214399	Withdrawal	08/01/06	Firestone, Jeffrey		\$ (2,899.00)	\$ (152,243.00)
CNB		2214399	Withdrawal	08/01/06	Firestone, Wantana		\$ 199.00	\$ (152,044.00)
CNB		2214399	Withdrawal	09/01/06	Firestone, Wantana		\$ (194.00)	\$ (152,238.00)
CNB		2214399	Withdrawal	09/07/06	Firestone, Jeffrey		\$ (2,924.50)	\$ (155,162.50)
CNB		2214399	Withdrawal	10/01/06	Firestone, Jeffrey		\$ (2,961.50)	\$ (158,124.00)
CNB		2214399	Withdrawal	10/01/06	Firestone, Wantana		\$ (190.50)	\$ (158,314.50)
CNB		2214399	Withdrawal	11/01/06	Firestone, Jeffrey		\$ (2,899.00)	\$ (161,213.50)
CNB		2214399	Withdrawal	11/01/06	Firestone, Wantana		\$ (186.50)	\$ (161,400.00)
CNB		2214399	Withdrawal	12/01/06	Firestone, Jeffrey		\$ (2,899.00)	\$ (164,299.00)
CNB		2214399	Withdrawal	12/01/06	Firestone, Wantana		\$ (190.00)	\$ (164,489.00)
CNB		2214399	Withdrawal	12/31/06	Firestone, Jeffrey		\$ (2,891.00)	\$ (167,380.00)
CNB		2214399	Withdrawal	12/31/06	Firestone, Wantana		\$ (195.50)	\$ (167,575.50)
CNB		2214399	Withdrawal	12/31/06	Firestone, Wantana		\$ (1,874.50)	\$ (169,450.00)
CNB		2214399	Withdrawal	02/01/07	Firestone, Jeffrey		\$ (2,873.50)	\$ (172,323.50)
CNB		2214399	Withdrawal	02/01/07	Firestone, Wantana		\$ (199.00)	\$ (172,522.50)
CNB		2214399	Withdrawal	02/01/07	Firestone, Wantana		\$ (1,892.00)	\$ (174,414.50)
CNB		2214399	Withdrawal	03/01/07	Firestone, Jeffrey		\$ (2,877.00)	\$ (177,291.50)
CNB		2214399	Withdrawal	03/01/07	Firestone, Wantana		\$ (193.00)	\$ (177,484.50)
CNB		2214399	Withdrawal	03/01/07	Firestone, Wantana		\$ (1,867.50)	\$ (179,352.00)
CNB		2214399	Withdrawal	04/01/07	Firestone, Jeffrey		\$ (2,809.50)	\$ (182,161.50)
CNB		2214399	Withdrawal	04/01/07	Firestone, Wantana		\$ (190.00)	\$ (182,351.50)
CNB		2214399	Withdrawal	04/01/07	Firestone, Wantana		\$ (1,833.00)	\$ (184,184.50)
CNB		2214399	Withdrawal	05/01/07	Firestone, Jeffrey		\$ (2,915.50)	\$ (187,100.00)
CNB		2214399	Withdrawal	05/01/07	Firestone, Wantana		\$ (195.00)	\$ (187,295.00)
CNB		2214399	Withdrawal	05/01/07	Firestone, Wantana		\$ (1,901.00)	\$ (189,196.00)
CNB		2214399	Withdrawal	06/01/07	Firestone, Jeffrey		\$ (2,964.00)	\$ (192,160.00)
CNB		2214399	Withdrawal	06/01/07	Firestone, Wantana		\$ (199.50)	\$ (192,359.50)
CNB		2214399	Withdrawal	06/01/07	Firestone, Wantana		\$ (1,866.00)	\$ (194,225.50)
CNB		2214399	Withdrawal	07/01/07	Firestone, Jeffrey		\$ (3,004.00)	\$ (197,229.50)
CNB		2214399	Withdrawal	07/01/07	Firestone, Wantana		\$ (191.00)	\$ (197,420.50)
CNB		2214399	Withdrawal	07/01/07	Firestone, Wantana		\$ (1,931.50)	\$ (199,352.00)
CNB		2214399	Withdrawal	08/01/07	Firestone, Jeffrey		\$ (2,992.00)	\$ (202,344.00)
CNB		2214399	Withdrawal	08/01/07	Firestone, Wantana		\$ (187.00)	\$ (202,531.00)
CNB		2214399	Withdrawal	09/07/07	Firestone, Jeffrey & Wantana		\$ (2,959.00)	\$ (205,490.00)
CNB		2214399	Withdrawal	10/04/07	Firestone, Jeffrey & Wantana		\$ (2,935.50)	\$ (208,425.50)
CNB		2214399	Withdrawal	11/07/07	Firestone, Jeffrey & Wantana		\$ (2,962.50)	\$ (211,388.00)
CNB		2214399	Withdrawal	11/26/07	Firestone, Jeffrey & Wantana		\$ (192.50)	\$ (211,580.50)
CNB		2214399	Withdrawal	11/26/07	Firestone, Jeffrey & Wantana		\$ (187.00)	\$ (211,767.50)
CNB		2214399	Withdrawal	11/26/07	Firestone, Jeffrey & Wantana		\$ (191.00)	\$ (211,958.50)
CNB		2214399	Withdrawal	12/10/07	Firestone, Jeffrey & Wantana		\$ (2,979.00)	\$ (214,937.50)
CNB		2214399	Withdrawal	01/07/08	Firestone, Jeffrey & Wantana		\$ (186.50)	\$ (215,124.00)
CNB		2214399	Withdrawal	01/14/08	Firestone, Jeffrey & Wantana		\$ (3,039.00)	\$ (218,163.00)
CNB		2214399	Withdrawal	01/17/08	Firestone, Jeffrey & Wantana		\$ (183.50)	\$ (218,346.50)
CNB		2214399	Withdrawal	02/11/08	Firestone, Jeffrey & Wantana		\$ (2,967.00)	\$ (221,313.50)
CNB		2214399	Withdrawal	03/10/08	Firestone, Jeffrey & Wantana		\$ (189.00)	\$ (221,502.50)

<u>Bank</u>	<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payer/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>	<u>Cumulative Total</u>
CNB		2214399	Withdrawal	03/16/08	Firestone, Jeffrey & Wantana		\$ (2,953.00)	\$ (224,455.50)
CNB		2214399	Withdrawal	03/16/08	Firestone, Jeffrey & Wantana		\$ (193.50)	\$ (224,649.00)
CNB		2214399	Withdrawal	04/04/08	Firestone, Jeffrey & Wantana		\$ (2,946.00)	\$ (227,595.00)
CNB		2214399	Withdrawal	05/05/08	Firestone, Jeffrey & Wantana		\$ (2,864.50)	\$ (230,459.50)
CNB		2214399	Withdrawal	06/04/08	Firestone, Jeffrey & Wantana		\$ (189.00)	\$ (230,648.50)
CNB		2214399	Withdrawal	06/04/08	Firestone, Jeffrey & Wantana		\$ (83.00)	\$ (230,831.50)
CNB		2214399	Withdrawal	06/04/08	Firestone, Jeffrey & Wantana		\$ (2,861.00)	\$ (233,692.50)
CNB		2214399	Withdrawal	06/04/08	Firestone, Jeffrey & Wantana		\$ (185.50)	\$ (233,878.00)
CNB		2214399	Withdrawal	07/15/08	Firestone, Jeffrey & Wantana		\$ (2,882.00)	\$ (236,760.00)
CNB		2214399	Withdrawal	08/04/08	Firestone, Jeffrey & Wantana		\$ (2,797.50)	\$ (239,557.50)
CNB		2214399	Withdrawal	09/03/08	Firestone, Jeffrey & Wantana		\$ (2,852.00)	\$ (242,409.50)
CNB		2214399	Withdrawal	09/15/08	Firestone, Jeffrey & Wantana		\$ (181.50)	\$ (242,591.00)
CNB		2214399	Withdrawal	09/15/08	Firestone, Jeffrey & Wantana		\$ (176.00)	\$ (242,767.00)
CNB		2214399	Withdrawal	09/15/08	Firestone, Jeffrey & Wantana		\$ (180.50)	\$ (242,947.50)
CNB		2214399	Withdrawal	10/07/08	Firestone, Jeffrey & Wantana		\$ (2,876.00)	\$ (245,823.50)
CNB		2214399	Withdrawal	11/12/08	Firestone, Jeffrey & Wantana		\$ (2,847.00)	\$ (248,670.50)
CNB		2214399	Withdrawal	11/19/08	Firestone, Jeffrey & Wantana		\$ (176.00)	\$ (248,846.50)
CNB		2214399	Withdrawal	11/19/08	Firestone, Jeffrey & Wantana		\$ (181.00)	\$ (249,027.50)
CNB		2214399	Withdrawal	12/11/08	Firestone, Jeffrey & Wantana		\$ (2,784.50)	\$ (251,812.00)
CNB		2214399	Withdrawal	01/07/09	Firestone, Jeffrey & Wantana		\$ (2,635.00)	\$ (254,447.00)
CNB		2214399	Withdrawal	02/06/09	Firestone, Jeffrey & Wantana		\$ (2,616.50)	\$ (257,063.50)
CNB		2214399	Withdrawal	02/17/09	Firestone, Jeffrey & Wantana		\$ (178.50)	\$ (257,242.00)
CNB		2214399	Withdrawal	02/17/09	Firestone, Jeffrey & Wantana		\$ (168.50)	\$ (257,410.50)
CNB		2214399	Withdrawal	02/17/09	Firestone, Jeffrey & Wantana		\$ (164.50)	\$ (257,575.00)
CNB		2214399	Withdrawal	03/16/09	Firestone, Jeffrey & Wantana		\$ (2,544.00)	\$ (260,119.00)
CNB		2214399	Withdrawal	04/03/09	Firestone, Jeffrey & Wantana		\$ (2,465.00)	\$ (262,584.00)
CNB		2214399	Withdrawal	04/06/09	Firestone, Jeffrey & Wantana		\$ (160.00)	\$ (262,744.00)
CNB		2214399	Withdrawal	04/27/09	Firestone, Jeffrey & Wantana		\$ (162.50)	\$ (262,906.50)
CNB		2214399	Withdrawal	06/09/09	Firestone, Jeffrey & Wantana		\$ (2,509.50)	\$ (265,416.00)
CNB		2214399	Withdrawal	06/09/09	Firestone, Jeffrey & Wantana		\$ (2,483.00)	\$ (267,899.00)
CNB		2214399	Withdrawal	07/06/09	Firestone, Jeffrey & Wantana		\$ (2,538.50)	\$ (270,437.50)
CNB		2214399	Withdrawal	07/27/09	Firestone, Jeffrey & Wantana		\$ (155.00)	\$ (270,592.50)
CNB		2214399	Withdrawal	07/27/09	Firestone, Jeffrey & Wantana		\$ (160.50)	\$ (270,753.00)
CNB		2214399	Withdrawal	07/27/09	Firestone, Jeffrey & Wantana		\$ (163.00)	\$ (270,916.00)
CNB		2214399	Withdrawal	08/11/09	Firestone, Jeffrey & Wantana		\$ (2,468.00)	\$ (273,384.00)
CNB		2214399	Withdrawal	09/09/09	Firestone, Jeffrey & Wantana		\$ (2,471.50)	\$ (275,855.50)
CNB		2214399	Withdrawal	09/14/09	Firestone, Jeffrey & Wantana		\$ (162.50)	\$ (276,018.00)
CNB		2214399	Withdrawal	10/16/09	Firestone, Jeffrey & Wantana		\$ (165.00)	\$ (276,183.00)
CNB		2214399	Withdrawal	10/16/09	Firestone, Jeffrey & Wantana		\$ (2,508.50)	\$ (278,691.50)
CNB		2214399	Withdrawal	10/16/09	Firestone, Jeffrey & Wantana		\$ (167.00)	\$ (278,858.50)
CNB		2214399	Withdrawal	11/04/09	Firestone, Jeffrey & Wantana		\$ (2,483.00)	\$ (281,341.50)
CNB		2214399	Withdrawal	12/08/09	Firestone, Jeffrey & Wantana		\$ (2,485.00)	\$ (283,826.50)
CNB		2214399	Withdrawal	01/20/10	Firestone, Jeffrey & Wantana		\$ (2,555.00)	\$ (286,381.50)
CNB		2214399	Withdrawal	01/20/10	Firestone, Jeffrey & Wantana		\$ (174.00)	\$ (286,555.50)
CNB		2214399	Withdrawal	02/09/10	Firestone, Jeffrey & Wantana		\$ (2,584.50)	\$ (289,140.00)
CNB		2214399	Withdrawal	02/09/10	Firestone, Jeffrey & Wantana		\$ (169.50)	\$ (289,309.50)
CNB		2214399	Withdrawal	03/23/10	Firestone, Jeffrey & Wantana		\$ (164.00)	\$ (289,473.50)
CNB		2214399	Withdrawal	03/23/10	Firestone, Jeffrey & Wantana		\$ (168.00)	\$ (289,641.50)
CNB		2214399	Withdrawal	03/23/10	Firestone, Jeffrey & Wantana		\$ (2,645.50)	\$ (292,287.00)
CNB		2214399	Withdrawal	03/23/10	Firestone, Jeffrey & Wantana		\$ (174.50)	\$ (292,461.50)
CNB		2214399	Withdrawal	04/13/10	Firestone, Jeffrey & Wantana		\$ (2,768.00)	\$ (295,229.50)
CNB		2214399	Withdrawal	05/11/10	Firestone, Jeffrey & Wantana		\$ (179.00)	\$ (295,408.50)
CNB		2214399	Withdrawal	05/11/10	Firestone, Jeffrey & Wantana		\$ (2,844.50)	\$ (298,253.00)
CNB		2214399	Withdrawal	05/11/10	Firestone, Jeffrey & Wantana		\$ (184.50)	\$ (298,437.50)
CNB		2214399	Withdrawal	06/15/10	Firestone, Jeffrey & Wantana		\$ (2,824.50)	\$ (301,262.00)
CNB		2214399	Withdrawal	06/15/10	Firestone, Jeffrey & Wantana		\$ (188.00)	\$ (301,450.00)
CNB		2214399	Withdrawal	06/22/10	Firestone, Jeffrey & Wantana		\$ (5,905.00)	\$ (307,355.00)
CNB		2214399	Withdrawal	07/06/10	Firestone, Jeffrey & Wantana		\$ (2,825.00)	\$ (310,180.00)
CNB		2214399	Withdrawal	07/06/10	Firestone, Jeffrey & Wantana		\$ (185.50)	\$ (310,365.50)
CNB		2214399	Withdrawal	08/03/10	Firestone, Jeffrey & Wantana		\$ (2,887.00)	\$ (313,252.50)
CNB		2214399	Withdrawal	09/07/10	Firestone, Jeffrey & Wantana		\$ (4,016.00)	\$ (317,268.50)
CNB		2214399	Withdrawal	10/05/10	Firestone, Jeffrey & Wantana		\$ (4,054.50)	\$ (321,323.00)
CNB		2214399	Withdrawal	10/07/10	Firestone, Jeffrey & Wantana		\$ (185.50)	\$ (321,508.50)
CNB		2214399	Withdrawal	10/07/10	Firestone, Jeffrey & Wantana		\$ (190.00)	\$ (321,698.50)
CNB		2214399	Withdrawal	10/07/10	Firestone, Jeffrey & Wantana		\$ (195.00)	\$ (321,893.50)
CNB		2214399	Withdrawal	11/05/10	Firestone, Jeffrey & Wantana		\$ (3,996.00)	\$ (325,889.50)
CNB		2214399	Withdrawal	11/26/10	Firestone, Jeffrey & Wantana		\$ (193.00)	\$ (326,082.50)
CNB		2214399	Withdrawal	12/07/10	Firestone, Jeffrey & Wantana		\$ (4,106.50)	\$ (330,189.00)

<u>Bank</u>	<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payer/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>	<u>Cumulative Total</u>
CNB	2214399	Withdrawal	12/07/10	Firestone, Jeffrey & Wantana		\$	(201.00)	\$ (330,390.00)
CNB	2214399	Withdrawal	01/04/11	Firestone, Jeffrey & Wantana		\$	(4,220.00)	\$ (334,610.00)
CNB	2214399	Withdrawal	01/06/11	Firestone, Jeffrey & Wantana		\$	(208.00)	\$ (334,818.00)
CNB	2214399	Withdrawal	02/03/11	Firestone, Jeffrey & Wantana		\$	(4,333.00)	\$ (339,151.00)
CNB	2214399	Withdrawal	02/03/11	Firestone, Jeffrey & Wantana		\$	(213.00)	\$ (339,364.00)
CNB	2214399	Withdrawal	03/02/11	Firestone, Jeffrey & Wantana		\$	(4,341.50)	\$ (343,705.50)
CNB	2214399	Withdrawal	03/14/11	Firestone, Jeffrey & Wantana		\$	(218.00)	\$ (343,923.50)
CNB	2214399	Withdrawal	04/04/11	Firestone, Jeffrey & Wantana		\$	(4,251.50)	\$ (348,175.00)
CNB	2214399	Withdrawal	04/04/11	Firestone, Jeffrey & Wantana		\$	(213.00)	\$ (348,388.00)
CNB	2214399	Withdrawal	04/21/11	Firestone, Jeffrey & Wantana		\$	(1,441.00)	\$ (349,829.00)
CNB	2214399	Withdrawal	05/04/11	Firestone, Jeffrey & Wantana		\$	(4,354.00)	\$ (354,183.00)
CNB	2214399	Withdrawal	05/04/11	Firestone, Jeffrey & Wantana		\$	(219.00)	\$ (354,402.00)
CNB	2214399	Withdrawal	06/02/11	Firestone, Jeffrey & Wantana		\$	(4,254.00)	\$ (358,656.00)
CNB	2214399	Withdrawal	06/06/11	Firestone, Jeffrey & Wantana		\$	(216.50)	\$ (358,872.50)
CNB	2214399	Withdrawal	07/05/11	Firestone, Jeffrey & Wantana		\$	(4,276.00)	\$ (363,148.50)
CNB	2214399	Withdrawal	08/03/11	Firestone, Jeffrey & Wantana		\$	(4,358.00)	\$ (367,506.50)
CNB	2214399	Withdrawal	08/09/11	Firestone, Jeffrey & Wantana		\$	(218.00)	\$ (367,724.50)
CNB	2214399	Withdrawal	08/09/11	Firestone, Jeffrey & Wantana		\$	(213.50)	\$ (367,938.00)
CNB	2214399	Withdrawal	09/02/11	Firestone, Jeffrey & Wantana		\$	(4,305.50)	\$ (372,243.50)
CNB	2214399	Withdrawal	09/21/11	Firestone, Jeffrey & Wantana		\$	(209.00)	\$ (372,452.50)
CNB	2214399	Withdrawal	10/04/11	Firestone, Jeffrey & Wantana		\$	(4,394.50)	\$ (376,847.00)
CNB	2214399	Withdrawal	10/11/11	Firestone, Jeffrey & Wantana		\$	(213.50)	\$ (377,060.50)
CNB	2214399	Withdrawal	11/04/11	Firestone, Jeffrey & Wantana		\$	(4,309.00)	\$ (381,369.50)
CNB	2214399	Withdrawal	11/04/11	Firestone, Jeffrey & Wantana		\$	(209.00)	\$ (381,578.50)
CNB	2214399	Withdrawal	12/05/11	Firestone, Jeffrey & Wantana		\$	(4,274.50)	\$ (385,853.00)
CNB	2214399	Withdrawal	12/08/11	Firestone, Jeffrey & Wantana		\$	(205.00)	\$ (386,058.00)
CNB	2214399	Withdrawal	01/05/12	Firestone, Jeffrey & Wantana		\$	(4,276.50)	\$ (390,334.50)
CNB	2214399	Withdrawal	01/05/12	Firestone, Jeffrey & Wantana		\$	(211.50)	\$ (390,546.00)
CNB	2214399	Withdrawal	02/02/12	Firestone, Jeffrey & Wantana		\$	(4,288.50)	\$ (394,834.50)
CNB	2214399	Withdrawal	02/07/12	Firestone, Jeffrey & Wantana		\$	(207.50)	\$ (395,042.00)
CNB	2214399	Withdrawal	03/02/12	Firestone, Jeffrey & Wantana		\$	(4,306.00)	\$ (399,348.00)
CNB	2214399	Withdrawal	03/05/12	Firestone, Jeffrey & Wantana		\$	(211.00)	\$ (399,559.00)
CNB	2214399	Withdrawal	04/04/12	Firestone, Jeffrey & Wantana		\$	(207.50)	\$ (399,766.50)
CNB	2214399	Withdrawal	04/04/12	Firestone, Jeffrey & Wantana		\$	(4,224.00)	\$ (403,990.50)
CNB	2214399	Withdrawal	05/03/12	Firestone, Jeffrey & Wantana		\$	(4,355.50)	\$ (408,346.00)
CNB	2214399	Withdrawal	05/07/12	Firestone, Jeffrey & Wantana		\$	(215.50)	\$ (408,561.50)
CNB	2214399	Withdrawal	06/04/12	Firestone, Jeffrey & Wantana		\$	(4,292.50)	\$ (412,854.00)
CNB	2214399	Withdrawal	06/05/12	Firestone, Jeffrey & Wantana		\$	(211.50)	\$ (413,065.50)
CNB	2214399	Withdrawal	07/09/12	Firestone, Jeffrey & Wantana		\$	(5,516.50)	\$ (418,582.00)
CNB	2214399	Withdrawal	07/09/12	Firestone, Jeffrey & Wantana		\$	(220.50)	\$ (418,802.50)
CNB	2214399	Withdrawal	07/16/12	Firestone, Jeffrey & Wantana		\$	(666.00)	\$ (419,468.50)
CNB	2214399	Withdrawal	08/03/12	Firestone, Jeffrey & Wantana		\$	(6,111.50)	\$ (425,580.00)
CNB	2214399	Withdrawal	08/03/12	Firestone, Jeffrey & Wantana		\$	(216.00)	\$ (425,796.00)
CNB	2214399	Withdrawal	09/04/12	Firestone, Jeffrey & Wantana		\$	(6,509.00)	\$ (432,305.00)
CNB	2214399	Withdrawal	09/06/12	Firestone, Jeffrey & Wantana		\$	(211.50)	\$ (432,516.50)
CNB	2214399	Withdrawal	10/01/12	Firestone, Jeffrey & Wantana		\$	(6,536.00)	\$ (439,052.50)
CNB	2214399	Withdrawal	10/09/12	Firestone, Jeffrey & Wantana		\$	(209.00)	\$ (439,261.50)
CNB	2214399	Withdrawal	11/06/12	Firestone, Jeffrey & Wantana		\$	(6,521.50)	\$ (445,783.00)
CNB	2214399	Withdrawal	11/06/12	Firestone, Jeffrey & Wantana		\$	(215.50)	\$ (445,998.50)
CNB	2214399	Withdrawal	12/03/12	Firestone, Jeffrey & Wantana		\$	(6,485.00)	\$ (452,483.50)
CNB	2214399	Withdrawal	12/07/12	Firestone, Jeffrey & Wantana		\$	(222.00)	\$ (452,705.50)
CNB	2214399	Withdrawal	01/02/13	Firestone, Jeffrey & Wantana		\$	(6,495.00)	\$ (459,200.50)
CNB	2214399	Withdrawal	01/15/13	Firestone, Jeffrey & Wantana		\$	(216.00)	\$ (459,416.50)
CNB	2214399	Withdrawal	02/04/13	Firestone, Jeffrey & Wantana		\$	(6,460.50)	\$ (465,877.00)
CNB	2214399	Withdrawal	02/05/13	Firestone, Jeffrey & Wantana		\$	(220.50)	\$ (466,097.50)
CNB	2214399	Withdrawal	03/04/13	Firestone, Jeffrey & Wantana		\$	(6,473.50)	\$ (472,571.00)
CNB	2214399	Withdrawal	03/04/13	Firestone, Jeffrey & Wantana		\$	(225.50)	\$ (472,796.50)
CNB	2214399	Withdrawal	04/01/13	Firestone, Jeffrey & Wantana		\$	(6,422.50)	\$ (479,219.00)
CNB	2214399	Withdrawal	04/02/13	Firestone, Jeffrey & Wantana		\$	(220.50)	\$ (479,439.50)
CNB	2214399	Withdrawal	05/02/13	Firestone, Jeffrey & Wantana		\$	(6,328.50)	\$ (485,768.00)
CNB	2214399	Withdrawal	05/08/13	Firestone, Jeffrey & Wantana		\$	(217.00)	\$ (485,985.00)
CNB	2214399	Withdrawal	06/03/13	Firestone, Jeffrey & Wantana		\$	(6,265.00)	\$ (492,250.00)
CNB	2214399	Withdrawal	06/04/13	Firestone, Jeffrey & Wantana		\$	(213.50)	\$ (492,463.50)
CNB	2214399	Withdrawal	07/08/13	Firestone, Jeffrey & Wantana		\$	(6,419.00)	\$ (498,882.50)
CNB	2214399	Withdrawal	07/15/13	Firestone, Jeffrey & Wantana		\$	(2,008.00)	\$ (500,890.50)
CNB	2214399	Withdrawal	08/01/13	Firestone, Jeffrey & Wantana		\$	(6,419.00)	\$ (507,309.50)
CNB	2214399	Withdrawal	09/03/13	Firestone, Jeffrey & Wantana		\$	(6,430.50)	\$ (513,740.00)
CNB	2214399	Withdrawal	09/05/13	Firestone, Jeffrey & Wantana		\$	(2,012.00)	\$ (515,752.00)

<u>Bank</u>								
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payer/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>	<u>Cumulative Total</u>	
CNB	2214399	Withdrawal	10/04/13	Firestone, Jeffrey & Wantana		\$ (6,439.50)	\$ (522,191.50)	
CNB	2214399	Withdrawal	10/08/13	Firestone, Jeffrey & Wantana		\$ (2,041.00)	\$ (524,232.50)	
CNB	2214399	Withdrawal	11/06/13	Firestone, Jeffrey & Wantana		\$ (6,494.00)	\$ (530,726.50)	
CNB	2214399	Withdrawal	11/19/13	Firestone, Jeffrey & Wantana		\$ (2,033.00)	\$ (532,759.50)	
CNB	2214399	Withdrawal	12/05/13	Firestone, Jeffrey & Wantana		\$ (6,536.00)	\$ (539,295.50)	
CNB	2214399	Withdrawal	12/05/13	Firestone, Jeffrey & Wantana		\$ (2,005.50)	\$ (541,301.00)	
CNB	2214399	Withdrawal	01/02/14	Firestone, Jeffrey & Wantana		\$ (6,560.50)	\$ (547,861.50)	
CNB	2214399	Withdrawal	01/02/14	Firestone, Jeffrey & Wantana		\$ (2,033.50)	\$ (549,895.00)	
CNB	2214399	Withdrawal	02/04/14	Firestone, Jeffrey & Wantana		\$ (6,586.00)	\$ (556,481.00)	
CNB	2214399	Withdrawal	02/04/14	Firestone, Jeffrey & Wantana		\$ (2,050.00)	\$ (558,531.00)	
CNB	2214399	Withdrawal	03/04/14	Firestone, Jeffrey & Wantana		\$ (6,265.00)	\$ (564,796.00)	
CNB	2214399	Withdrawal	03/04/14	Firestone, Jeffrey & Wantana		\$ (2,035.50)	\$ (566,831.50)	
CNB	2214399	Withdrawal	04/02/14	Firestone, Jeffrey & Wantana		\$ (6,136.00)	\$ (572,967.50)	
CNB	2214399	Withdrawal	04/03/14	Firestone, Jeffrey & Wantana		\$ (2,003.50)	\$ (574,971.00)	
CNB	2214399	Withdrawal	05/05/14	Firestone, Jeffrey & Wantana		\$ (6,274.00)	\$ (581,245.00)	
CNB	2214399	Withdrawal	05/05/14	Firestone, Jeffrey & Wantana		\$ (2,024.00)	\$ (583,269.00)	
CNB	2214399	Withdrawal	06/02/14	Firestone, Jeffrey & Wantana		\$ (7,101.50)	\$ (590,370.50)	
CNB	2214399	Withdrawal	06/03/14	Firestone, Jeffrey & Wantana		\$ (2,005.50)	\$ (592,376.00)	
CNB	2214399	Withdrawal	07/02/14	Firestone, Jeffrey & Wantana		\$ (7,180.00)	\$ (599,556.00)	
CNB	2214399	Withdrawal	07/03/14	Firestone, Jeffrey & Wantana		\$ (1,994.50)	\$ (601,550.50)	
CNB	2214399	Withdrawal	08/06/14	Firestone, Jeffrey & Wantana		\$ (7,160.00)	\$ (608,710.50)	
CNB	2214399	Withdrawal	08/08/14	Firestone, Jeffrey & Wantana		\$ (1,953.00)	\$ (610,663.50)	
Total						\$ (610,663.50)		